

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



**WS-02676A**

**Rio Rico Utilities Inc. *sewer***

**12725 W. Indian School Rd. Suite D101**

**Avondale, AZ 85323**

**RECEIVED**

**APR 13 2006**

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2005</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>05</b>
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*entered  
4-13-06  
RF*

## COMPANY INFORMATION

**Company Name (Business Name)** Rio Rico Utilities, Inc.

**Mailing Address** 12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

AZ

(State)

85323

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Peter Kampian

(Name)

**Chief Financial Office**

(Title)

2845 Bristol Circle

(Street)

Oakville, Ontario

(City)

Canada

(State)

L6H 7H7

(Zip)

(905) 465-4500

Telephone No. (Include Area Code)

(905) 465-4514

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Mike Weber **General Manager**

(Name)

12725 W. Indian School Rd. Suite D101

(Street)

Avondale

(City)

AZ

(State)

85323

(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent: CT Corporation System**

(Name)

3225 N. Central Ave.

Phoenix

AZ

85201

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney: Jay Shapiro @ Fennemore Craig**

(Name)

3003 North Central Ave, Suite 2600

Phoenix

AZ

85012-2913

(Street)

(City)

(State)

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) \_\_\_\_\_**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☒ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	5,785		
352	Franchises	417		
353	Land and Land Rights	7,545		7,545
354	Structures and Improvements	28,548	17,187	11,361
355	Power Generation Equipment	0	0	0
360	Collection Sewers - Force	633,061	330,698	302,363
361	Collection Sewers - Gravity	5,817,464	1,494,407	4,323,057
362	Special Collecting Structures			0
363	Services to Customers	1,146,502	499,451	647,052
364	Flow Measuring Devices	4,791	2,853	1,938
365	Flow Measuring Installations	813	484	329
370	Receiving Wells	2,371,301	724,456	1,646,845
380	Treatment and Disposal Equip.	972,166	574,654	397,512
381	Plant Sewers	0	0	0
382	Outfall Sewer Lines	0	0	0
389	Other Plant and Misc. Equipment	71,243	16,325	54,918
390	Office Furniture and Equipment	12,578	5,584	6,994
391	Transportation Equipment		0	0
393	Tools, Shop and Garage Equip.	4,755	2,368	2,387
394	Laboratory Equipment		0	0
395	Power Operated Equipment	5,936	3,581	2,355
398	Other Tangible Plant	1,016	2,371	(1,355)
	<b>TOTALS</b>	<b>11,083,920</b>	<b>3,674,418</b>	<b>7,409,502</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	5,785		
352	Franchises	417		
353	Land and Land Rights	7,545		
354	Structures and Improvements	28,548		1,565
355	Power Generation Equipment	-		0
360	Collection Sewers - Force	633,061		339,834
361	Collection Sewers - Gravity	5,817,464		(173,662)
362	Special Collecting Structures	-		
363	Services to Customers	1,146,502		45,474
364	Flow Measuring Devices	4,791		260
365	Flow Measuring Installations	813		44
370	Receiving Wells	2,371,301		65,960
380	Treatment and Disposal Equip.	972,166		52,321
381	Plant Sewers	-		
382	Outfall Sewer Lines	-		
389	Other Plant and Misc. Equipment	71,243		1,486
390	Office Furniture and Equipment	12,578		508
391	Transportation Equipment	-		
393	Tools, Shop and Garage Equip.	4,755		216
394	Laboratory Equipment	-		
395	Power Operated Equipment	5,936		326
398	Other Tangible Plant	1,016		216
	SUBTOTAL	11,083,920		334,547
	CIAC Amortization			(157,809)
	TOTALS	11,083,920		176,738

This amount goes on Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 88,984	\$ 117,615
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	52,269	68,186
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	14,709	53,889
174	Miscellaneous Current and Accrued Assets	266,183	288,857
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 422,146	\$ 528,548
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	9,745,484	11,083,920
103	Property Held for Future Use		
105	Construction Work in Progress	148,656	436,789
108	Accumulated Depreciation - Utility Plant	3,339,871	3,674,418
121	Non-Utility Property	7,893,191	8,466,153
122	Accumulated Depreciation - Non Utility	8,826,395	9,372,445
	<b>TOTAL FIXED ASSETS</b>	\$ 5,621,065	\$ 6,940,000
	<b>TOTAL ASSETS</b>	\$ 6,043,211	\$ 7,468,547

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME****Rio Rico Utilities Inc. (Sewer)****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 11,528	\$ 2,797
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		8,363
235	Customer Deposits	39,703	39,664
236	Accrued Taxes		
237	Accrued Interest	739	919
241	Miscellaneous Current and Accrued Liabilities	465,311	499,704
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 517,281</b>	<b>\$ 551,447</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 16,596	\$ 12,745
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	4,044,884	5,376,456
272	Less: Amortization of Contributions	1,380,776	1,538,585
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 2,680,704</b>	<b>\$ 3,850,616</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 3,197,984</b>	<b>\$ 4,402,063</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 0	\$ 0
211	Other Paid in Capital	2,879,205	2,879,205
215	Retained Earnings	(33,979)	187,280
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 2,845,227</b>	<b>\$ 3,066,485</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 6,043,211</b>	<b>\$ 7,468,547</b>

COMPANY NAME

Rio Rico Utilities Inc. (Sewer)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 738,746	\$ 1,197,061
522	Measured Revenues		
536	Other Wastewater Revenues	292,937	4,606
	<b>TOTAL REVENUES</b>	\$ 1,031,683	\$ 1,201,667
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	50,258	46,621
716	Fuel for Power Production		
718	Chemicals		475
720	Materials and Supplies	15,502	12,202
731	Contractual Services - Professional	175,999	75,623
735	Contractual Services - Testing		
736	Contractual Services - Other	352,352	352,523
740	Rents	22,134	30,560
750	Transportation Expense	23,961	26,517
755	Insurance Expense	23,541	25,193
765	Regulatory Commission Expense	2,913	14,505
775	Miscellaneous Expense	25,910	15,188
403	Depreciation Expense	182,827	176,738
408	Taxes Other Than Income		
408.11	Property Taxes	39,732	52,876
409	Income Taxes		8,363
	<b>TOTAL OPERATING EXPENSES</b>	\$ 915,130	\$ 837,384
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	1,315,609	1,774,894
426	Miscellaneous Non-Utility Expenses	1,188,915	1,439,641
427	Interest Expense	5,336	8,103
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 121,357	\$ 327,149
	<b>NET INCOME/(LOSS)</b>	\$ 237,910	\$ 691,432



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Evaporative Ponds
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Villas 12 – 0.050 MGD Villas 13 – 0.050 MGD

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Lift Station # 1	2	88	725	32,313
Lift Station # 2	2	47	500	9,000
Lift Station # 3	2	47	500	9,000
Lift Station # 4	2	15	175	8,000
Lift Station # 5	2	3	27	1,608

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	PVC	3,714
4-inch	DI	120
6-inch	PVC	19,946
6-inch	DI	693

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	535
Drop	15

**CLEANOUTS**

<b>Quantity</b>
132

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4	PVC	2,845
6	PVC	3,335
6	AC	7,938
8	PVC	28,583
8	AC	186,156
8	DI	2,232
10	AC	12,298
10	PVC	42
12	AC	14,494
12	DI	60
14	AC	3,060
16	DI	494
18	DI	170

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	VARIOUS	1556
6	VARIOUS	324
8	PVC	1

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	None
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Wooden Storage Shed (20' X 20')
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Mobile Generator – 150 KW Diesel Powered Diesel Powered 4" Solids Handling Pump

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan	1712	12,146	.431
Feb	1712	11,458	.443
Mar	1713	12,185	.476
Apr	1714	12,118	.444
May	1722	12,692	.586
Jun	1723	11,541	.407
Jul	1724	11,801	.432
Aug	1738	12,290	.535
Sep	1772	11,637	.442
Oct	1789	12,482	.450
Nov	1802	12,316	.441
Dec	1881	12,817	.453

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Villas 12 – Evaporative Ponds Villas 13 – Evaporative Ponds
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	Nogales International 42-107, 42-115, 42-916
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	N/A
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

## **STATISTICAL INFORMATION**

Total number of customers 1,881

Total number of gallons treated 145,483 gallons

COMPANY NAME Rio Rico Utilities Inc. (Sewer)

YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>Unable to Isolate due to consolidated return filed</u>
Estimated or Actual Federal Tax Liability	<u>6,648.75</u>

State Taxable Income Reported	<u>Unable to Isolate due to consolidated return filed</u>
Estimated or Actual State Tax Liability	<u>1,713.84</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Michael D. Weber  
SIGNATURE

4/12/06  
DATE

MICHAEL D. WEBER  
PRINTED NAME

V.P. / G. M.  
TITLE

COMPANY NAME Rio Rico Utilities Inc. (Sewer) YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 112,356.62

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 28 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
<b>SANTA CRUZ</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>BOB DODDS</b>
COMPANY NAME
<b>RIO RICO UTILITIES INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2005</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Robert Dodds*

SIGNATURE OF OWNER OR OFFICIAL

623 935-9367

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

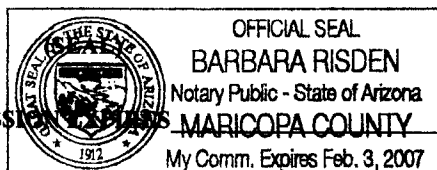
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**18th**

**DAY OF**

COUNTY NAME	
<i>Maricopa</i>	
MONTH <i>April</i>	<i>2006</i>



**MY COMMISSION EXPIRES**

*Barbara Risden*

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE	Mike Weber V.P.
COMPANY NAME	Rio Rico Utilities Inc.

**RECEIVED**  
APR 13 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**  
**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,201,667

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Michael D. Weber*  
SIGNATURE OF OWNER OR OFFICIAL  
623 935-9429  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12th

**DAY OF**

COUNTY NAME	Maricopa
MONTH	April
YEAR	2006

**(SEAL)**

**MY COMMISSION EXPIRES**



**OFFICIAL SEAL**  
**BARBARA RIDEN**  
Notary Public - State of Arizona  
**MARICOPA COUNTY**  
My Comm. Expires Feb. 3, 2007

*Barbara Riden*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Santa Cruz		
NAME (OWNER OR OFFICIAL)	Mike Weber	TITLE	VP
COMPANY NAME	Rio Rico Utilities Inc.		

**RECEIVED**  
APR 13 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,197,061

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Michael D. Weber  
SIGNATURE OF OWNER OR OFFICIAL  
623 935-9429  
TELEPHONE NUMBER

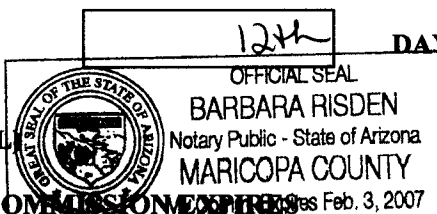
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES Feb. 3, 2007



NOTARY PUBLIC NAME	Barbara Riden	
COUNTY NAME	Maricopa	
MONTH	April	2006

X Barbara Riden  
SIGNATURE OF NOTARY PUBLIC

Caesar Ramirez, Treasurer

11/8/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/01/2005	Bill	938 02830-1	1,254.16	1,254.16		1,254.16
11/01/2005	Bill	938 03502-2	70,093.22	70,093.22		70,093.22
11/01/2005	Bill	114 50052-2	837.80	837.80		837.80
11/01/2005	Bill	951 43502-5	40,014.02	40,014.02 <i>sewer</i>		40,014.02 <i>5</i>
11/01/2005	Bill	11508226A-6	157.42	157.42		157.42
Check Amount						112,356.62

Bank of America

Rio Rico Taxes

112,356.62

2005 9380283000 2 0000001541600000062708

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 86621-1091

129380283000100000062708



627.08

Make check payable to:  
Caesar Ramirez  
Santa Cruz County Treasurer  
Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

Due March 1, 2006

RIO RICO UTILITIES INC

10 02 830 1 0110

Penalty for late payment is 16% per year  
for payments postmarked after 5:00 P.M.  
May 1, 2006 (ARS 42-18052 and ARS 42-  
8053).

# 2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
938	02	830 1	2830	11.6102	3.4969	1,004.52	
						LESS STATE AID TO EDUCATION	0.00
						NET PRIMARY PROPERTY TAX	1,004.52
						SECONDARY PROPERTY TAX	249.64
						SPECIAL DISTRICT TAX	0.00
						<b>TOTAL TAX DUE FOR 2005</b>	<b>1,254.16</b>

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
SANTA CRUZ COUNTY	289.73	208.31	83.42
SCHOOL EQUALIZAT	37.71	25.70	12.01
SANTA CRUZ SD #2	677.08	450.20	226.88
RIO RICO FD	240.99	156.83	84.16
FIRE DISTRICT AS	8.65	5.64	3.01
SANTA CRUZ COUNTY	0.00	0.00	0.00

(CWI P & Inventory ?)  
(Bldg. only)

23610

TOTALS 1,254.16 844.68 409.48

## PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 86621-1091

0286912 01 MB 0.309 \*\*AUTO T5 0 0784 34231-515725



RIO RICO UTILITIES INC  
MICHAEL MURPHY/CONTROLLER  
4837 SWIFT ROAD, #100  
SARASOTA FL 34231-5157

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK.

2005 9380350200 2 0000700932200003504

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091



129380350200200003504



TO PAY 2ND HALF  
PAY  
Santa Cruz County Treasurer  
Caesar Ramirez

Payment in U.S. FUNDS ONLY  
Make check payable to  
Caesar Ramirez

DETACH AND RETURN WITH PAYMENT

2005 SECOND HALF PAYMENT COUPON

Due March 1, 2006

18 03 502 2  
MICO UTILITIES INC

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
Interest monthly as of the 1st day of the month  
or payments postmarked after 5:00 P.M.  
May 1, 2006 (ARS 42-18052 and ARS 42-8053).

## 2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL #	MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
938	03	502	2	3502	8.6809	5.2389		PRIMARY PROPERTY TAX	45,561.62
<b>ASSESSMENT</b>									
				VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	LESS STATE AID TO EDUCATION
LIMITED				2,099,393	25.0	524,849	0	524,849	0.00
FULL CASH				2,099,393	25.0	524,849	0	524,849	
PERSONAL PROPERTY				1,939,294	25.0	484,824	0	484,824	NET PRIMARY PROPERTY TAX 45,561.62
LAND				106,848	25.0	26,712	0	26,712	SECONDARY PROPERTY TAX 24,531.60
BLDG, ETC				53,251	25.0	13,313	0	13,313	SPECIAL DISTRICT TAX 0.00
									TOTAL TAX DUE FOR 2005 70,093.22

041190

0135-01-062 44,028

TOTAL VALUE OF OPERATING PROPERTY

112-43-021 1,340 112-43-

022 1,340 112-43-030

1,340 114-60-039-B 25,800

114-60-062 25,800 115-08-226-A 7,20

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
SANTA CRUZ COUNT	17,575.63	12,671.94	4,903.69
SCHOOL EQUALIZAT	2,287.29	1,578.63	708.66
SANTA CRUZ SD #3	34,841.56	23,420.44	11,421.12
RIO RICO FD	14,619.15	9,633.08	4,986.07
FIRE DISTRICT AS	524.84	346.20	178.64
SANTA CRUZ COUNT	244.75	107.83	136.92

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

THIS IS A  
CALENDAR YEAR  
BILL

TOTALS

70,093.22

47,758.12

22,335.10

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Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

PLEASE INCLUDE A \$1.00 FEE FOR EACH RETURNED CHECK  
YOUR CHECK WILL REVERT TO AN UNPAID STATUS.

RES 101 MB 0309 \*\*AUTO T5 0 0784 34231-515725



NO RICO UTILITIES INC  
MICHAEL MURPHY/CONTROLLER  
837 SWIFT ROAD, #100  
NARASOTA FL 34231-5157

PLEASE INCLUDE YOUR  
**PARCEL NUMBER**  
ON YOUR CHECK.

2005 95143502002000000000 2 002054756 5002

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091



1296143502005000002000706



20,007.06

Make check payable to:  
Caesar Ramirez  
Santa Cruz County Treasurer  
Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

Due March 1, 2006

0 RICO UTILITIES INC

143:502 5 04192

Delinquency Date Second Half Payment  
Penalty for late payment is 16% per year  
or payments postmarked after 5:00 P.M.  
on March 1, 2006 (ARS 42-18052 and ARS 42-8053).

# 2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	ASSESSMENT CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
951	43	502	5 3502	8.6809	5.2389		PRIMARY PROPERTY TAX	26,086.10
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	26,086.10
							SECONDARY PROPERTY TAX	13,928.02
							SPECIAL DISTRICT TAX	0.00
							<b>TOTAL TAX DUE FOR 2005</b>	<b>40,014.12</b>

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
SANTA CRUZ COUNTY	10,062.84	10,560.25	-497.41
SCHOOL EQUALIZAT	1,309.58	1,315.56	-5.98
SANTA CRUZ SD #3	19,948.39	19,517.59	430.80
RIO RICO FD	8,370.13	8,027.79	342.34
FIRE DISTRICT AS	300.50	288.51	11.99
SANTA CRUZ COUNT	22.68	22.04	0.64

(all  
Sewer)

23610

THIS IS A  
CALENDAR YEAR  
BILL

TOTALS 40,014.12 39,731.74 282.38

0286914 01 MB 0.309 \*\*AUTO T5 0 0784 34231-515725



RIO RICO UTILITIES INC  
SEWER DIVISION  
MICHAEL MURPHY/CONTROLLER  
4837 SWIFT ROAD, SUITE 100  
SARASOTA FL 34231-5157

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Nogales AZ 85621-1091

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2005 1150822601 2 109228051 2005 1150822601 2 109228051 2005 1150822601 2 109228051

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091



12115082260160000007871



78.71

Payment in U.S. FUNDS ONLY  
Make check payable to:  
Caesar Ramirez  
Santa Cruz County Treasurer

DETACH AND RETURN WITH PAYMENT

5 08 226A 6 010001  
RICO UTILITIES

Due March 1, 2006

2005 SECOND HALF PAYMENT COUPON

# 2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	ARE COD	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
115	08	226A 6	3502	8.6809	5.2389		PRIMARY PROPERTY TAX	97.08
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	97.08
							SECONDARY PROPERTY TAX	60.36
							SPECIAL DISTRICT TAX	0.00
							<b>TOTAL TAX DUE FOR 2005</b>	<b>157.42</b>

018691

UNIT 8 RES RICO ESTATES PT OF LOT 8 BLK 147 AKA P  
ACCEL 1 BKTS 807/004(OWN)  
DICE PASS(SURVEY)  
DICE PASS(SURVEY)(SPLIT)

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
SANTA CRUZ COUNT	37.45	39.08	-1.61
SCHOOL EQUALIZAT	4.87	4.83	0.04
SANTA CRUZ SD #3	74.82	73.48	1.34
RIO RICO FD	32.09	32.06	0.03
FIRE DISTRICT AS	1.15	1.15	0.00
SANTA CRUZ COUNT	7.04	7.04	0.00

This is the only notice you will receive.

Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

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BILL

TOTALS 157.42 157.62 -0.20

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Caesar Ramirez  
Santa Cruz County Treasurer  
2150 N Congress Dr  
Nogales AZ 85621-1091

0255104 01 AV 0.278 \*\*AUTO T8 0 0784 33134-511100



RIO RICO UTILITIES  
201 ALHAMBRA CIRCLE #1200  
CORAL GABLES FL 33134-5111

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

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